

DR-2 Disclosure Summary Page**DR-2**

Calhoun County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Calhoun	Adjusted Due Date		
District:	0	Filed Date	10/18/2010 8:45:00 AM	
Committee Code:	9025	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Warnke	First Name: Kirk	MI: R
Address: 1703 Main Street	PO Box 643	
City: Manson	State: IA	Zip Code: 50563
		Phone: 712-469-2069
E-Mail: k_warnke@yahoo.com		

Chairperson

Last Name: Schreier	First Name: Kevin	MI: A
Address: 3630 - 130th Street		
City: Somers	State: IA	Zip Code: 50586-7502
		Phone: 515-463-2258
E-Mail: kevinaschreier@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,791.70
Schedule A: Cash Contributions Total	\$1,199.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,990.70
Schedule B: Expenditure Total	\$473.58
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,517.12

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/30/2010	Check #	Albright, James 2235 Elkland Ave Lytton, IA 50561	None	\$100.00	
8/30/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$999.00	
9/2/2010	Check #	Dugger, Bob 1250 15th ST Manson, IA 50563	None	\$100.00	

Total Regular Contributions	\$1,199.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,199.00

Schedule B: Expenditures

Sch-B

Calhoun County Republican Central Committee	Status:	Filed
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Committee Code: 9025	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2010	Check # Unitemized	Heartland Bank 615 6th Ave Somers, IA 50586	Miscellaneous or Unitemized	\$100.00
beginning cash for fundraiser				
8/30/2010	Check # Unitemized	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	Miscellaneous or Unitemized	\$128.08
8/30/2010	Check # 2062	Sexton, Mike 2202 Ogden Ave Rockwell City, IA 50579	Office Supplies	\$60.00
8/30/2010	Check # 2063	Judy's Home Cookin 6471 Tiwn Lakes Rd Rockwell City, IA 50579	Fund-Raiser (Holding)	\$160.50
pasta salad				
9/7/2010	Check # 2064	Lytton Town Crier P O Box 62 Lytton, IA 50561	Advertising	\$25.00
advertising for annual picnic fundraiser				

Total Amount	\$473.58
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